

PLUMB EQUITY FUND
AS OF MARCH 31, 2018

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
ABIOMED INC	003654100	3.93%
ADOBE SYS INC	00724F101	2.19%
ALIBABA GROUP HLDG LTD	01609W102	2.48%
ALPHABET INC	02079K305	3.15%
AMAZON COM INC	023135106	3.42%
ANSYS INC	03662Q105	3.54%
APPLE INC	037833100	1.70%
AUTODESK INC	052769106	3.39%
BOOKING HLDGS INC	09857L108	3.86%
BROWN FORMAN CORP	115637209	1.84%
CONSTELLATION BRANDS INC	21036P108	4.08%
DASSAULT SYS S A	237545108	4.38%
DISCOVER FINL SVCS	254709108	3.21%
EXACT SCIENCES CORP	30063P105	2.55%
FIRST DATA CORP NEW	32008D106	2.70%
FISERV INC	337738108	2.50%
FLEETCOR TECHNOLOGIES INC	339041105	3.42%
GUIDEWIRE SOFTWARE INC	40171V100	2.73%
HENRY JACK & ASSOC INC	426281101	2.45%
HONEYWELL INTL INC	438516106	2.93%
INTUITIVE SURGICAL INC	46120E602	3.34%
MASTERCARD INCORPORATED	57636Q104	4.14%
MICROCHIP TECHNOLOGY INC	595017104	2.78%
NVIDIA CORP	67066G104	2.81%
PAYPAL HLDGS INC	70450Y103	2.05%
PORTOLA PHARMACEUTICALS INC	737010108	2.21%
SYNCHRONY FINL	87165B103	2.26%
TENCENT HLDGS LTD	88032Q109	3.51%
TYLER TECHNOLOGIES INC	902252105	3.56%
VISA INC	92826C839	4.85%
WEX INC	96208T104	4.18%
CASH EQUIVALENTS		
FIDELITY INSTL CASH PTF	316175108	3.88%